

## **Senior Portfolio Manager - Fixed Income**

The Tennessee Department of Treasury is seeking a Senior Portfolio Manager to invest in fixed income securities as assigned by the Director of Fixed Income. The Fixed Income portfolio of the Tennessee Consolidated Retirement System (TCRS) is managed internally by a team of portfolio managers and analysts. Candidates with skills and experience in Asset-Backed Securities, CMBS, MBS, and Rates analysis are encouraged to apply.

The Senior Portfolio Manager will likely have ten years of portfolio management or analysis experience, an MBA or other relevant graduate degree and the Chartered Financial Analyst (CFA) designation. This experience will include ABS, CMBS, and MBS analysis, the use of quantitative methods in portfolio management and may include responsibility for portfolio performance. The successful candidate should be able to contribute immediately, to TCRS processes, mentor analysts and other portfolio managers, and contribute to the management of TCRS. The successful candidate will have demonstrated a commitment to adhering to the highest standards of professional ethics. In addition to the TCRS portfolio, the candidate may participate in the management of other monies under the direction of the Treasurer.

The Investment Division is a fully integrated part of the Treasury Department, which has over 200 employees. The State Treasurer is elected by the Tennessee General Assembly for a two-year term in January of odd numbered years. For more information on the Tennessee State Treasury Department, including the current Annual Reports, please refer the following website: [www.treasury.tn.gov](http://www.treasury.tn.gov).

Compensation is designed to attract the best-qualified applicants and includes a competitive base salary commensurate with experience and qualifications with a performance incentive. Health insurance, a comprehensive non-contributory defined benefit pension plan (five-year vesting for employees hired before 7/1/2014), 401(k) and 457 deferred compensation, paid vacation, sick leave, and other benefits are also provided. Employees hired on, or after, July 1, 2014 will participate in a hybrid retirement plan consisting of a participatory defined benefit plan combined with a defined contribution plan which has a matched

component. Employees are covered by FICA, but Tennessee does not have an income tax on wages.

Each applicant should provide an email address for timely communication. Finalists for this position will be expected to agree to, and provide information for, a comprehensive background check.

This position offers a stimulating and rewarding opportunity to work with a talented team of investment professionals in a creative environment.

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To apply, submit your resume to:

Treasury.Resumes@tn.gov

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***The State of Tennessee is an Equal Opportunity Employer.***